

SCHEDULE 1

MONTHLY STATEMENTS COVERED IN APPLICATION

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (90%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	10% Fee Holdback
Interim Fee Period: January 16, 2019 through May 15, 2019						
4/15/19	1/16/19 - 2/15/19	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00
5/30/19	2/16/19 - 3/15/19	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00
7/3/19	3/16/19 - 4/15/19	\$27,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7/15/19	4/16/19 - 5/15/19	\$27,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total		\$108,000.00	\$0.00	\$54,000.00	\$0.00	\$12,000.00



INVOICE - FEE

Date Invoice #

2/28/2019 2019-0146

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description	Amount
CLIENT: UCC	
PRODUCT: MONTHLY FEE	
JANUARY, 16 2018 TO FEBRUARY, 15 2019	
FEE MENSUAL:	30,000.00

Website:

- 1. Worked on changes to multiple sections of the Website
 - a. New information
 - b. Uploading documents for the new sections
 - c. Creating new tabs
 - d. Revising texts and links for both languages
- 2. Sending analytics

Digital Efforts:

- 1. Worked in sending the third edrop to the data base
 - a. Revise the format, style and text, adding photo and links
 - b. Sending test emails to client
 - c. Reviewing the data base for errors in emails
 - d. Monitoring the email for messages from the creditors and sharing with the committee the messages from the public
 - e. Monitoring and sending of reports of the edrop.

Communications and others:

- 1. Monitoring local media
- 2. Conference calls with client to:
 - a. Work on response to media regarding the published articles

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.



Washington D.C. • New York • Havana • San Juan • 787.364.1111 • kromaidea.com

KROMA
brand we build

INVOICE - FEE

Date Invoice #

3/18/2019 2019-0238

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

FEBRUARY, 16 2018 TO MARCH, 15 2019

FEE MENSUAL:

30,000.00

Website:

- 1. Worked on changes to multiple sections of the Website
 - a. New information
 - b. Uploading documents for the new sections
 - c. Creating new tabs
 - d. Revising texts and links for both languages
- 2. Sending analytics

Digital Efforts:

- a. Worked in a timeline artwork of all achievements of the Committee. This is pending of approval to upload in the Website.
- b. Sending updated analytics of the third edrop

Communications and others:

- 1. Monitoring local media
- 2. Conference calls with client
- 3. Translation of a column to be published in El Nuevo Día

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Total \$30,000.00

Payments/Credits \$0.00

Balance Due \$30,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.

PO Box 367304 San Juan, PR 00936-7304 • t 787.724.2341 • f 787.724.4209



INVOICE - FEE

Date 4/19/2019 Invoice # 2019-0365

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description	Amount
CLIENT: UCC	
PRODUCT: MONTHLY FEE	
MARCH, 16 2018 TO APRIL, 15 2019	
FEE MENSUAL:	30,000.00

Website:

1. Worked on changes to multiple sections of the Website
 - a. New information
 - b. Uploading documents for the new sections
 - c. Creating new tabs (PREPA)
 - d. Revising texts and links for both languages- Timeline
2. Sending analytics

Communications and others

1. Monitoring local media
2. Conference calls with client
3. Translation of multiple articles related to UCC and/or the Board

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.

PO Box 367304 San Juan, PR 00936-7304 • t 787.724.2341 • f 787.724.4209



INVOICE - FEE

Date Invoice #

5/17/2019 2019-0444

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

APRIL, 16 2018 TO MAY, 15 2019

FEE MESUAL:


30,000.00

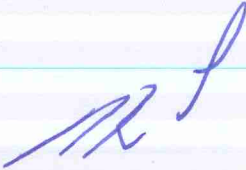
- Website

1. Worked on changes to multiple sections of the Website
 - a. Uploading documents for the new sections
 - b. Revising texts and links for both languages- Timeline

- Communications and others

1. Monitoring local media
2. Conference calls with client
3. Translation of multiple articles related to UCC and/or the Board


Vo. Bo.
Amarilys Torres


Vo. Bo.
Bernardo Medina Colón, MBA

Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.

PO Box 367304 San Juan, PR 00936-7304 • t 787.724.2341 • f 787.724.4209